

GENERAL FUND REVENUE FY 2001 - THROUGH 10-31-00

STATE OF MISSISSIPPI

SOURCE	ACTUAL		ESTIMATE		ACTUAL		OVER OR UNDER
	COLLECTIONS	COLLECTIONS	FISCAL YEAR	ESTIMATE	COLLECTIONS	ESTIMATE	TO DATE
	FY 2000	07-01-99 10-31-99	2000-2001	07-01-00 10-31-00	07-01-00 10-31-00	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,371,104,398	\$ 461,978,120	\$ 1,450,000,000	\$ 488,561,101	\$ 471,187,415	\$ (17,373,686)	-3.56
INDIVIDUAL INCOME TAX	1,005,035,453	351,985,732	1,120,000,000	391,000,000	374,191,052	(16,808,948)	-4.30
CORPORATE INCOME TAX	295,735,008	65,308,697	330,000,000	74,115,000	56,492,539	(17,622,461)	-23.78
USE TAX	158,938,306	55,714,225	170,000,000	58,551,292	52,102,127	(6,449,165)	-11.01
INSURANCE PREMIUM TAX	96,272,924	55,343,069	95,000,000	55,052,470	57,477,553	2,425,083	4.41
TOBACCO TAX	56,384,542	19,763,539	57,000,000	19,979,266	18,761,732	(1,217,534)	-6.09
ABC DIVISION	42,384,648	13,283,679	43,000,000	12,800,000	12,794,532	(5,468)	-0.04
BEER AND WINE TAX	30,801,274	10,771,488	31,000,000	10,840,985	10,781,200	(59,785)	-0.55
OIL SEVERANCE TAX	10,185,325	3,267,664	6,000,000	3,166,000	7,327,140	4,161,140	131.43
NATURAL GAS SEVERANCE TAX	4,814,675	1,873,322	4,000,000	1,387,000	2,672,860	1,285,860	92.71
ESTATE TAX	21,960,434	5,969,753	25,000,000	8,333,333	11,823,352	3,490,019	41.88
AUTO TAG FEES	10,276,195	3,614,511	10,000,000	3,517,363	3,643,566	126,203	3.59
CASUAL AUTO SALES TAX	7,001,148	2,396,320	7,000,000	2,395,927	2,320,877	(75,050)	-3.13
INSTALLMENT LOAN TAX	8,043,791	4,191,797	8,000,000	4,168,976	4,061,695	(107,281)	-2.57
TITLE FEES	3,856,232	1,352,106	4,000,000	1,403,221	1,322,332	(80,889)	-5.76
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00
MISCELLANEOUS	2,723,915	736,132	3,000,000	809,668	721,594	(88,074)	-10.88
GAMING FEES & TAXES	158,227,571	52,100,819	180,000,000	62,000,000	57,044,129	(4,955,871)	-7.99
TOTAL TAX COMMISSION:	3,284,945,839	1,109,650,973	3,544,200,000	1,198,081,602	1,144,725,695	(53,355,907)	-4.45
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	7,713,194	4,482,196	24,900,000	17,816,063	32,185,641	14,369,578	0.00
INTEREST ON INVESTMENTS	41,225,576	7,346,161	40,000,000	7,127,770	12,109,348	4,981,578	69.89
HIGHWAY SAFETY PATROL	20,805,224	7,303,195	23,000,000	8,073,620	6,546,926	(1,526,694)	-18.91
RENTAL OF OFFICE SPACE	4,568,375	1,072,601	5,400,000	1,267,857	1,225,590	(42,267)	-3.33
INSURANCE DEPARTMENT	5,599,119	1,769,226	4,800,000	1,516,718	1,776,333	259,615	17.12
CRIME TAX	2,606,211	665,739	2,400,000	613,064	908,395	295,331	48.17
CRIMINAL LAW ASSESSMENT	2,987,122	745,597	3,200,000	798,732	1,039,546	240,814	30.15
MISCELLANEOUS	2,344,059	856,952	2,500,000	917,043	854,065	(62,978)	-6.87
TOTAL OTHER THAN:	87,848,880	24,241,667	106,200,000	38,130,867	56,645,844	18,514,977	48.56
TOTAL GENERAL FUND:	\$ 3,372,794,719	\$ 1,133,892,640	\$ 3,650,400,000	\$ 1,236,212,469	\$ 1,201,371,539	\$ (34,840,930)	-2.82

GENERAL FUND REVENUE FY 2001 - THROUGH 10-31-00

COMPARISON TO PRIOR YEAR COLLECTIONS

SOURCE	OCTOBER	OCTOBER	07-01-99 TO	07-01-00 TO	INCREASE OR DECREASE OVER OR UNDER PRIOR YEAR	
	1999	2000	10-31-99	10-31-00	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET) \$	115,100,434	\$ 117,027,655	\$ 461,978,120	\$ 471,187,415	\$ 9,209,295	1.99
INDIVIDUAL INCOME TAX	90,236,281	100,343,850	351,985,732	374,191,052	22,205,320	6.31
CORPORATE INCOME TAX	9,961,381	7,477,335	65,308,697	56,492,539	(8,816,158)	-13.50
USE TAX	14,031,958	13,115,151	55,714,225	52,102,127	(3,612,098)	-6.48
INSURANCE PREMIUM TAX	28,458,614	29,097,563	55,343,069	57,477,553	2,134,484	3.86
TOBACCO TAX	4,825,262	4,683,600	19,763,539	18,761,732	(1,001,807)	-5.07
ABC DIVISION	3,451,548	3,100,693	13,283,679	12,794,532	(489,147)	-3.68
BEER AND WINE TAX	2,591,281	2,534,346	10,771,488	10,781,200	9,712	0.09
OIL SEVERANCE TAX	1,046,410	1,962,126	3,267,664	7,327,140	4,059,476	124.23
NATURAL GAS SEVERANCE TAX	467,510	871,532	1,873,322	2,672,860	799,538	42.68
ESTATE TAX	1,667,218	4,185,286	5,969,753	11,823,352	5,853,599	98.05
AUTO TAG FEES	897,240	876,313	3,614,511	3,643,566	29,055	0.80
CASUAL AUTO SALES TAX	548,132	513,851	2,396,320	2,320,877	(75,443)	-3.15
INSTALLMENT LOAN TAX	1,956,100	2,048,994	4,191,797	4,061,695	(130,102)	-3.10
TITLE FEES	313,434	303,393	1,352,106	1,322,332	(29,774)	-2.20
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	205,461	168,793	736,132	721,594	(14,538)	-1.97
GAMING FEES & TAXES	11,514,455	14,597,967	52,100,819	57,044,129	4,943,310	9.49
TOTAL TAX COMMISSION:	<u>287,272,719</u>	<u>302,908,449</u>	<u>1,109,650,973</u>	<u>1,144,725,695</u>	<u>35,074,722</u>	<u>3.16</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	4,235,445	5,685,641	4,482,196	32,185,641	27,703,445	0.00
INTEREST ON INVESTMENTS	1,396,167	1,920,541	7,346,161	12,109,348	4,763,187	64.84
HIGHWAY SAFETY PATROL	1,844,840	1,973,350	7,303,195	6,546,926	(756,269)	-10.36
RENTAL OF OFFICE SPACE	322,844	351,533	1,072,601	1,225,590	152,989	14.26
INSURANCE DEPARTMENT	416,345	256,483	1,769,226	1,776,333	7,107	0.40
CRIME TAX	248,492	171,137	665,739	908,395	242,656	36.45
CRIMINAL LAW ASSESSMENT	275,834	200,248	745,597	1,039,546	293,949	39.42
MISCELLANEOUS	101,109	186,608	856,952	854,065	(2,887)	-0.34
TOTAL OTHER THAN:	<u>8,841,076</u>	<u>10,745,542</u>	<u>24,241,667</u>	<u>56,645,844</u>	<u>32,404,177</u>	<u>133.67</u>
 TOTAL GENERAL FUND:	 \$ <u>296,113,795</u>	 \$ <u>313,653,991</u>	 \$ <u>1,133,892,640</u>	 \$ <u>1,201,371,539</u>	 \$ <u>67,478,899</u>	 <u>5.95</u>

SALES TAX (NET)	40,150	117,027,655
INDIVIDUAL INCOME TAX	40,080	88,913,810
	40,070	11,430,040
CORPORATE INCOME TAX	40,040	7,477,335
USE TAX	40,280	13,115,151
INSURANCE PREMIUM TAX	40,500	29,097,563
TOBACCO TAX	40,270	4,683,600
ABC DIVISION	40,300	631,069
	49,085	0
	40,310	176,240
	45,030	2,293,384
BEER AND WINE TAX	40,020	2,534,346
OIL SEVERANCE TAX	40,120	1,962,126
NATURAL GAS SEVERANCE TAX	40,050	871,532
ESTATE TAX	40,100	4,185,286
AUTO TAG FEES	40,830	876,313
CASUAL AUTO SALES TAX	40,140	513,851
INSTALLMENT LOAN TAX	40,110	2,048,994
TITLE FEES	40,840	303,393
PAYMENT IN LIEU OF TAX	40,380	0
MISCELLANEOUS	44,190	196,798
	40,220	0
	40,230	0
	40,240	73
	40,390	0
	40,730	0
	40,920	70,321
	40,010	0
	41,320	(98,399)
	40,740	0
GAMING FEES & TAXES	41,380	14,597,967
TOTAL TAX COMMISSION:		302,908,449
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49,100	0
	49,150	5,685,641
	46,110	0
	49,360	0

INTEREST ON INVESTMENTS	43,300	1,919,702
	43,350	0
	43,370	798
	43,390	42
HIGHWAY SAFETY PATROL	41,100	1,246,226
	41,101	381,064
	41,102	69,755
	41,120	271,814
	41,130	4,203
	41,140	288
RENTAL OF OFFICE SPACE	43,170	351,533
INSURANCE DEPARTMENT	40,530	50,219
	40,540	206,264
	41,150	0
	41,190	0
CRIME TAX	42,410	0
	42,420	0
	42,430	0
	42,440	42,333
	42,450	8,812
	42,480	119,993
CRIMINAL LAW ASSESSMENT	42,460	183,660
	42,470	16,588
MISCELLANEOUS	41,010	7,632
	41,020	62,674
	41,030	0
	41,070	0
	41,090	2,455
	41,390	560
	42,360	0
	41,990	254
	42,210	296
	42,350	1,975
	45,000	0
	45,010	6,770
	45,020	0
	46,010	0
	46,100	0
	46,030	542

	46,000	0
	46,200	0
	49,300	25,242
	49,310	77,138
	46,020	0
	49,340	0
	49,350	0
	49,370	0
	49,390	1,069
	49,320	0
	49,970	0
	49,500	0
	49,910	0
TOTAL OTHER THAN TAX COLLECTIONS		10,745,542
TOTAL COLLECTIONS		313,653,991

GENERAL FUND REVENUE FY 2001 - THROUGH 10-31-00
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	OCTOBER	ESTIMATE OCTOBER	OCTOBER	OVER OR UNDER MONTHLY ESTIMATE	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>1999</u>	<u>2000</u>	<u>2000</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET) \$	115,100,434	\$ 121,723,502	\$ 117,027,655	\$ (4,695,847)	-3.86
INDIVIDUAL INCOME TAX	90,236,281	100,000,000	100,343,850	343,850	0.34
CORPORATE INCOME TAX	9,961,381	11,656,000	7,477,335	(4,178,665)	-35.85
USE TAX	14,031,958	15,251,939	13,115,151	(2,136,788)	-14.01
INSURANCE PREMIUM TAX	28,458,614	27,525,000	29,097,563	1,572,563	5.71
TOBACCO TAX	4,825,262	4,877,932	4,683,600	(194,332)	-3.98
ABC DIVISION	3,451,548	3,400,000	3,100,693	(299,307)	-8.80
BEER AND WINE TAX	2,591,281	2,608,000	2,534,346	(73,654)	-2.82
OIL SEVERANCE TAX	1,046,410	1,046,000	1,962,126	916,126	87.58
NATURAL GAS SEVERANCE TAX	467,510	467,000	871,532	404,532	86.62
ESTATE TAX	1,667,218	2,083,333	4,185,286	2,101,953	100.89
AUTO TAG FEES	897,240	873,125	876,313	3,188	0.37
CASUAL AUTO SALES TAX	548,132	548,042	513,851	(34,191)	-6.24
INSTALLMENT LOAN TAX	1,956,100	1,945,451	2,048,994	103,543	5.32
TITLE FEES	313,434	325,031	303,393	(21,638)	-6.66
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00
MISCELLANEOUS	205,461	225,985	168,793	(57,192)	-25.31
GAMING FEES & TAXES	11,514,455	17,000,000	14,597,967	(2,402,033)	-14.13
TOTAL TAX COMMISSION:	<u>287,272,719</u>	<u>311,556,340</u>	<u>302,908,449</u>	<u>(8,647,891)</u>	<u>-2.78</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	4,235,445	5,445,367	5,685,641	240,274	0.00
INTEREST ON INVESTMENTS	1,396,167	1,354,661	1,920,541	565,880	41.77
HIGHWAY SAFETY PATROL	1,844,840	2,039,455	1,973,350	(66,105)	-3.24
RENTAL OF OFFICE SPACE	322,844	381,614	351,533	(30,081)	-7.88
INSURANCE DEPARTMENT	416,345	356,923	256,483	(100,440)	-28.14
CRIME TAX	248,492	228,831	171,137	(57,694)	-25.21
CRIMINAL LAW ASSESSMENT	275,834	295,491	200,248	(95,243)	-32.23
MISCELLANEOUS	101,109	108,199	186,608	78,409	72.47
TOTAL OTHER THAN:	<u>8,841,076</u>	<u>10,210,541</u>	<u>10,745,542</u>	<u>535,001</u>	<u>5.24</u>
TOTAL GENERAL FUND:	\$ <u>296,113,795</u>	\$ <u>321,766,881</u>	\$ <u>313,653,991</u>	\$ <u>(8,112,890)</u>	<u>-2.52</u>